

Warren County Board of Supervisors

RESOLUTION NO. 335 OF 2012

Resolution introduced by Supervisors Bentley, Merlino, Monroe, Conover, Wood, Taylor, Frasier, Dickinson and Mason

AUTHORIZING AGREEMENT WITH TRANSFIRST HOLDINGS, INC. FOR CREDIT CARD PROCESSING OF PAY STATIONS AT THE WEST BROOK PARKING LOT

WHEREAS, the Superintendent of the Department of Public Works is requesting an agreement with TransFirst Holdings, Inc. for credit card processing of Pay Stations at the West Brook Parking Lot for a term to commence upon execution of the agreement by both parties and terminating upon thirty (30) days written notice, with 1) an initial application setup fee of One Hundred Dollars (\$100); 2) Fifteen Cents (\$.15) per transaction monthly fee; 3) Five Dollar (\$5) monthly fee; 4) Seventy-Five Cents (\$.75) voice/ARU authorization fee; and 4) Twenty-Five Dollar (\$25) Chargeback fee, and

WHEREAS, the Superintendent of the Department of Public Works advises that the services TransFirst Holdings, Inc. will be providing is a sole source offered through the Glens Falls National Bank, which is the bank designated by Warren County for official County business, now, therefore, be it

RESOLVED, that the Chairman of the Warren County Board of Supervisors be, and hereby is, authorized to execute an agreement with TransFirst Holdings, Inc., 12202 Airport Way, Suite 100, Broomfield, CO 80021, for the services described in the preambles of this resolution, and for a term commencing upon execution of the agreement by both parties and terminating upon thirty (30) days written notice, in a form approved by the County Attorney, and be it further

RESOLVED, that the funds shall be expended from Budget Code A.1626 470 West Brook Parking Lot Contracts.